U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIE

FOR THE WEEK OF 4/2/21

ISO	Country/Union	3/29/21	3/30/21	3/31/21	4/1/21	4/2/21
AT	AUSTRIA	0.085601	0.085202	0.08534	0.08555	0.085485
AU	AUSTRALIA	0.7657	0.7657	0.7657	0.7604	0.7604
BE	BELGIUM	0.029199	0.029063	0.02911	0.029182	0.02916
BR	BRAZIL	0.173076	0.174098	0.17671	0.175787	0.175787
CA	CANADA	0.782411	0.782411	0.782411	0.795608	0.795608
CH	SWITZERLAND	1.065984	1.060783	1.061797	1.062812	1.062812
CN	CHINA (MAINLAND)	0.154796	0.154796	0.154796	0.152335	0.152335
DE	GERMANY	0.602251	0.599439	0.60041	0.601893	0.601433
DK	DENMARK	0.164712	0.164712	0.164712	0.158295	0.158295
ES	SPAIN	0.007079	0.007046	0.007058	0.007075	0.00707
EU	EUROPEAN UNION	1.1779	1.1724	1.1743	1.1772	1.1763
FI	FINLAND	0.198109	0.197184	0.197503	0.197991	0.197839
FR	FRANCE	0.17957	0.178731	0.179021	0.179463	0.179326
GB	UNITED KINGDOM	1.3551	1.3551	1.3551	1.3825	1.3825
GR	GREECE	0.003457	0.003441	0.003446	0.003455	0.003452
HK	HONG KONG	0.128971	0.128971	0.128971	0.128594	0.128594
IE	IRELAND	1.495624	1.488641	1.491053	1.494736	1.493593
IL	ISRAEL	0.300273	0.299868	0.299365	0.300192	0.300264
IN	INDIA	0.013684	0.013684	0.013684	0.013639	0.013639
IR	IRAN	N/A	N/A	N/A	N/A	N/A
IT	ITALY	0.000608	0.000605	0.000606	0.000608	0.000608
JP	JAPAN	0.009113	0.009075	0.009041	0.009041	0.009041
KR	KOREA (SOUTH)	0.000882	0.000882	0.000888	0.000884	0.000887
LK	SRI LANKA	0.00503	0.005025	0.005023	0.005032	0.005032
LU	LUXEMBOURG	0.029199	0.029063	0.02911	0.029182	0.02916
MX	MEXICO	0.050155	0.050155	0.050155	0.049174	0.049174
MY	MALAYSIA	0.249719	0.249719	0.249719	0.241231	0.241231
NL	NETHERLANDS	0.534508	0.532012	0.532874	0.53419	0.533782
NO	NORWAY	0.116741	0.116741	0.116741	0.1172	0.1172
NZ	NEW ZEALAND	0.7164	0.7164	0.7164	0.7013	0.7013
PH	PHILIPPINES	0.020824	0.020824	0.020824	0.020587	0.020587
PT	PORTUGAL	0.005875	0.005848	0.005857	0.005872	0.005867
SE	SWEDEN	0.115068	0.114449	0.114699	0.114788	0.114788
SG	SINGAPORE	0.756945	0.756945	0.756945	0.743882	0.743882
TH	THAILAND	0.033422	0.033422	0.033422	0.03202	0.03202
TW	TAIWAN	0.035039	0.035075	0.035112	0.035051	0.035075
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A
ZA	SOUTH AFRICA	0.067843	0.067843	0.067843	0.068283	0.068283

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Curr derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.

RS

CUR Code
ATS
AUD
BEF
BRL
CAD
CHF
CNY
DEM
DKK
ESP
EUR
FIM
FRF
GBP
GRD
HKD
IEP
ILS
INR
IRR
ITL
JPY
KRW
LKR
LUF
MXN
MYR
NLG
NOK
NZD
PHP
PTE
SEK
SGD
THB
TWD
VEF
ZAR

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